

Showfields, Inc
Transaction Report
Since July 13, 2023

	Date	Transaction Type	Num	Name	Memo/Description	Account	Split	Amount	
	07/13/2023	Expense	Ordinary Course Of business	Intuit Quickbooks	021000027330771 ACH DEBIT INTUIT * QBooks Onl 23071	100016 LB-Checking INC (7800)	720003 Software / IT	-92.54	
	07/14/2023	Expense	Ordinary Course Of business	Amex	091000013065266 ACH DEBIT AMEX EPAYMENT ACH PMT	100016 LB-Checking INC (7800)	Justworks_A:Reimbursable Expenses	-1,000.00	
	07/14/2023	Check	Ordinary Course Of business	Amazon Web Services	CHECK 99358527 CHECK	100016 LB-Checking INC (7800)	720003 Software / IT	-2,567.08	
	07/17/2023	Check	Ordinary Course Of business	Overdraft Fee	0000000000000000 ACCOUNT ANALYSIS FEE ANALYSIS ACTIVITY	100016 LB-Checking INC (7800)	720002 Bank fees	-1,211.25	
	07/17/2023	Check	Ordinary Course Of business	Overdraft Fee	0000000000000000 ACCOUNT ANALYSIS FEE FEE BASED ACTIVITY	100016 LB-Checking INC (7800)	720002 Bank fees	-4.10	
	07/17/2023	Expense	Ordinary Course Of business	Amex	091000015341399 ACH DEBIT AMEX EPAYMENT ACH PMT	100016 LB-Checking INC (7800)	Justworks_A:Reimbursable Expenses	-3,000.00	
	07/18/2023	Bill Payment (Check)	Ordinary Course Of business	Doreen Edri	Invoice no. 2023-06-02	100016 LB-Checking INC (7800)	300003 Accounts Payable	-2,708.33	
	07/18/2023	Bill Payment (Check)	Ordinary Course Of business	SoftwareHut LLC		100016 LB-Checking INC (7800)	300003 Accounts Payable	-1,000.00	
	07/19/2023	Check	Ordinary Course Of business	85 D Realty LLC	0000000000000000 WIRE OUT 202307190005063 85 D REALTY LLC	100016 LB-Checking INC (7800)	Corporate Housing)	-655.00	
	07/19/2023	Expense	Ordinary Course Of business	OnSign TV	091000010452978 ACH DEBIT ONSIGN TV LIMITED IAT PAYPAL	100016 LB-Checking INC (7800)	720003 Software / IT	-179.91	
	07/20/2023	Expense	Ordinary Course Of business	Amex	091000010578670 ACH DEBIT AMEX EPAYMENT ACH PMT	100016 LB-Checking INC (7800)	Justworks_A:Reimbursable Expenses	-1,500.00	
	07/21/2023	Expense	Ordinary Course Of business	Spectrum	021000025317188 ACH DEBIT SPECTRUM SPECTRUM 2	100016 LB-Checking INC (7800)	720007 Office Utilities	-197.97	
	07/25/2023	Bill Payment (Check)	Ordinary Course Of business	SoftwareHut LLC		100016 LB-Checking INC (7800)	300003 Accounts Payable	-1,000.00	
	07/28/2023	Expense	Ordinary Course Of business	Amex	091000012504076 ACH DEBIT AMEX EPAYMENT ACH PMT	100016 LB-Checking INC (7800)	Justworks_A:Reimbursable Expenses	-1,700.00	
	07/28/2023	Expense	Ordinary Course Of business	Amex	091000012507050 ACH DEBIT AMEX EPAYMENT ACH PMT	100016 LB-Checking INC (7800)	Justworks_A:Reimbursable Expenses	-400.00	
	07/28/2023	Bill Payment (Check)	Wages / Commissions / Payroll fees through Trinet	TriNet		100016 LB-Checking INC (7800)	300003 Accounts Payable	-113,081.10	
	07/28/2023	Bill Payment (Check)	Wages / Commissions / Payroll fees through Trinet	TriNet		100016 LB-Checking INC (7800)	300003 Accounts Payable	-2,221.57	
	07/28/2023	Bill Payment (Check)	Wages / Commissions / Payroll fees through Trinet	TriNet		100016 LB-Checking INC (7800)	300003 Accounts Payable	-23,797.38	
	07/31/2023	Expense	Ordinary Course Of business	Amex	091000017586273 ACH DEBIT AMEX EPAYMENT ACH PMT	100016 LB-Checking INC (7800)	Justworks_A:Reimbursable Expenses	-1,500.00	
	07/31/2023	Bill Payment (Check)	Pre Petition for Critical 1099 employees	Hilal Bouali		100016 LB-Checking INC (7800)	300003 Accounts Payable	-4,500.00	
	08/01/2023	Expense	Ordinary Course Of business	Shopify	091000014372909 ACH DEBIT SHOPIFY INC. IAT PAYPAL 23	100016 LB-Checking INC (7800)	720003 Software / IT	-1,299.40	
	08/02/2023	Expense	Ordinary Course Of business	Shopify	091000013398485 ACH DEBIT ONSIGN TV LIMITED IAT PAYPAL	100016 LB-Checking INC (7800)	720003 Software / IT	-179.91	
	08/02/2023	Expense	Ordinary Course Of business	Amex	091000017014238 ACH DEBIT AMEX EPAYMENT ACH PMT	100016 LB-Checking INC (7800)	Justworks_A:Reimbursable Expenses	-1,500.00	
	08/07/2023	Bill Payment (Check)	Wages / Commissions / Payroll fees through Trinet	TriNet		100016 LB-Checking INC (7800)	300003 Accounts Payable	-2,360.49	
	08/11/2023	Check	Ordinary Course Of business	85 D Realty LLC	WIRE OUT 202308030001059 85 D REALTY LLC	100016 LB-Checking INC (7800)	(Corporate Housing)	-2,895.00	
	08/14/2023	Bill Payment (Check)	Wages / Commissions / Payroll fees through Trinet	TriNet		100016 LB-Checking INC (7800)	300003 Accounts Payable	-122,783.14	
	08/15/2023	Check	Ordinary Course Of business	Bank fees	ACCOUNT ANALYSIS FEE ANALYSIS ACTIVITY FOR 07/	100016 LB-Checking INC (7800)	720002 Bank fees	-1,014.65	
	08/15/2023	Check	Ordinary Course Of business	Bank fees	ACCOUNT ANALYSIS FEE FEE BASED ACTIVITY FOR 07/	100016 LB-Checking INC (7800)	720002 Bank fees	-18.97	
	08/15/2023	Check	Ordinary Course Of business	Amazon Web Services	CHECK	100016 LB-Checking INC (7800)	720003 Software / IT	-2,577.30	
	08/21/2023	Check	Wages / Commissions / Payroll fees through Trinet	TriNet	0000000000000000 WIRE OUT 202308210004114 TRINET HR III, INC	100016 LB-Checking INC (7800)	700000 Payroll	-2,558.48	
	08/21/2023	Bill Payment (Check)	Wages / Commissions / Payroll fees through Trinet	TriNet		100016 LB-Checking INC (7800)	300003 Accounts Payable	-28,981.54	
	08/29/2023	Bill Payment (Check)	Ordinary Course Of business	Doreen Edri	Invoice no. 2023-07-01	100016 LB-Checking INC (7800)	300003 Accounts Payable	-2,312.50	
	08/29/2023	Check	Wages / Commissions / Payroll fees through Trinet	Sophie Guzman	WIRE OUT 202308290003789 SOPHIA GUZMAN	100016 LB-Checking INC (7800)	120001 Prepaid Expenses	-1,500.00	
	08/30/2023	Check	Wages / Commissions / Payroll fees through Trinet	TriNet	0000000000000000 WIRE OUT 202308300003485 TRINET HR III, INC	100016 LB-Checking INC (7800)	700000 Payroll	-3,955.76	
	08/31/2023	Expense	Wages / Commissions / Payroll fees through Trinet	TriNet	202308310008254 TRINET HR III, INC	100016 LB-Checking INC (7800)	700000 Payroll	-3.51	
	08/31/2023	Expense	Ordinary Course Of business	Mesh Pay	Mesh Pay Mesh Pay 230830	100016 LB-Checking INC (7800)	100020 Mesh Payments	-50.00	
	09/01/2023	Bill Payment (Check)	Pre Petition for Critical 1099 employees	Lindsay Goldsmith	Invoice no. 0004	100016 LB-Checking INC (7800)	300003 Accounts Payable	-4,835.00	
	09/05/2023	Expense	Ordinary Course Of business	TriNet	202309050001635 TRINET HR III, INC. 598301 FOR SHO	100016 LB-Checking INC (7800)	700000 Payroll	-126,600.23	
	09/05/2023	Expense	Ordinary Course Of business	85 D Realty LLC	202309050001912 85 D REALTY LLC	100016 LB-Checking INC (7800)	(Corporate Housing)	-2,895.00	
	09/05/2023	Expense	Wages / Commissions / Payroll fees through Trinet	TriNet	202309050004220 TRINET HR III, INC. 8598800 FOR SHC	100016 LB-Checking INC (7800)	700000 Payroll	-5,416.98	
	09/07/2023	Expense	Ordinary Course Of business	Amex	AMEX EPAYMENT ACH PMT 230907 W7776	100016 LB-Checking INC (7800)	Justworks_A:Reimbursable Expenses	-1,000.00	
	09/07/2023	Expense	Ordinary Course Of business	NYC Water Board	NYCWATERBOARD BILLPAY 230907	100016 LB-Checking INC (7800)	720007 Office Utilities	-443.90	
	09/08/2023	Expense	Ordinary Course Of business	TriNet	202309080004929 TRINET HR III, INC	100016 LB-Checking INC (7800)	700000 Payroll	-1,912.37	
	09/08/2023	Expense	Ordinary Course Of business	Amex	AMEX EPAYMENT ACH PMT 230908 W0180	100016 LB-Checking INC (7800)	Justworks_A:Reimbursable Expenses	-1,000.00	
	09/11/2023	Expense	Wages / Commissions / Payroll fees through Trinet	TriNet	202309110001015 TRINET HR III, INC. 8601062 FOR SHC	100016 LB-Checking INC (7800)	700000 Payroll	-9,005.58	
	09/11/2023	Expense	Wages / Commissions / Payroll fees through Trinet	TriNet	202309110001773 TRINET HR III, INC	100016 LB-Checking INC (7800)	700000 Payroll	-417.45	
	09/11/2023	Expense	Ordinary Course Of business	HubSpot Inc	202309110004396 HUBSPOT INC	100016 LB-Checking INC (7800)	720003 Software / IT	-3,308.71	
	09/12/2023	Expense	Wages / Commissions / Payroll fees through Trinet	TriNet	202309110003985 TRINET HR III, INC	100016 LB-Checking INC (7800)	700000 Payroll	-6,378.31	
	09/12/2023	Expense	Wages / Commissions / Payroll fees through Trinet	TriNet	202309110006338 TRINET HR III, INC	100016 LB-Checking INC (7800)	700000 Payroll	-1,169.67	
	09/12/2023	Expense	Ordinary Course Of business	Google	GOOGLE APPS_COMME 230911 US003WIRN8	100016 LB-Checking INC (7800)	720003 Software / IT	-2,074.96	
	09/12/2023	Bill Payment (Check)	Ordinary Course Of business	SoftwareHut LLC		100016 LB-Checking INC (7800)	300003 Accounts Payable	-1,000.00	
	09/13/2023	Expense	Wages / Commissions / Payroll fees through Trinet	TriNet	202309130001606 TRINET HR III, INC	100016 LB-Checking INC (7800)	700000 Payroll	-5,859.39	

	09/13/2023	Expense	Wages / Commissions / Payroll fees through Trinet	TriNet	202309130001675	TRINET HR III, INC	100016 LB-Checking INC (7800)	700000 Payroll	-124,669.10
	09/13/2023	Expense	Wages / Commissions / Payroll fees through Trinet	TriNet	202309130001687	TRINET HR III, INC	100016 LB-Checking INC (7800)	700000 Payroll	-14,154.51
	09/13/2023	Expense	Wages / Commissions / Payroll fees through Trinet	TriNet	202309130001696	TRINET HR III, INC	100016 LB-Checking INC (7800)	700000 Payroll	-6,422.71
	09/13/2023	Expense	Wages / Commissions / Payroll fees through Trinet	TriNet	202309130001727	TRINET HR III, INC	100016 LB-Checking INC (7800)	700000 Payroll	-17,133.51
	09/13/2023	Expense	Wages / Commissions / Payroll fees through Trinet	TriNet	202309130001731	TRINET HR III, INC	100016 LB-Checking INC (7800)	700000 Payroll	-13,656.30
	09/13/2023	Expense	Wages / Commissions / Payroll fees through Trinet	TriNet	202309130001740	TRINET HR III, INC	100016 LB-Checking INC (7800)	700000 Payroll	-1,188.09
	09/13/2023	Expense	Ordinary Course Of business	Amazon Web Services	CHECK		100016 LB-Checking INC (7800)	720003 Software / IT	-2,576.55
	09/14/2023	Expense	Expenses reimbursement to employee	Rachel Stephens	202309140003369	RACHEL STEPHENS Expenses allocated to the v	100016 LB-Checking INC (7800)	Justworks_A_Reimbursable Expenses	-550.44
	09/14/2023	Bill Payment (Check)	Ordinary Course Of business	Doreen Edri	Invoice no. 2023-07-02		100016 LB-Checking INC (7800)	300003 Accounts Payable	-1,692.71
	09/14/2023	Bill Payment (Check)	Ordinary Course Of business	Doreen Edri	Invoice no. N°2023-08-01		100016 LB-Checking INC (7800)	300003 Accounts Payable	-307.29
	09/15/2023	Expense	Ordinary Course Of business	Bank fees	ANALYSIS ACTIVITY	FOR 08/23	100016 LB-Checking INC (7800)	720002 Bank fees	-875.55
	09/15/2023	Expense	Ordinary Course Of business	Bank fees	FEE BASED ACTIVITY	FOR 08/23	100016 LB-Checking INC (7800)	720002 Bank fees	-0.33
	09/15/2023	Bill Payment (Check)	Pre Petition for Critical 1099 employees	Lindsay Goldsmith	Invoice no. 0004		100016 LB-Checking INC (7800)	300003 Accounts Payable	-2,585.00
	09/15/2023	Bill Payment (Check)	Pre Petition for Critical 1099 employees	Lindsay Goldsmith	Invoice no. 0005		100016 LB-Checking INC (7800)	300003 Accounts Payable	-2,250.00
	09/15/2023	Expense	Ordinary Course Of business	NYS DTF CT Tax	NYS DTF CT Tax Paymnt	230915 000000103330039	100016 LB-Checking INC (7800)	720005 Taxes & Licenses	-803.00
	09/20/2023	Expense	Wages through Trinet	TriNet	202309200002054	TRINET HR III, INC	100016 LB-Checking INC (7800)	700000 Payroll	-907.59
	09/20/2023	Expense	Wages through Trinet	TriNet	202309200003588	TRINET HR III, INC. OR SHOWFIELDS	100016 LB-Checking INC (7800)	700000 Payroll	-7,685.49
	09/20/2023	Expense	Wages through Trinet	TriNet	202309200004586	TRINET HR III, INC. 9/30/22 FOR SHO	100016 LB-Checking INC (7800)	700000 Payroll	-2,353.95
	09/20/2023	Expense	Wages through Trinet	TriNet	202309200004603	TRINET HR III, INC. 9/30/22 FOR SHO	100016 LB-Checking INC (7800)	700000 Payroll	-31,745.11
	09/20/2023	Bill Payment (Check)	Ordinary Course Of business	SoftwareHut LLC			100016 LB-Checking INC (7800)	300003 Accounts Payable	-1,000.00
	09/22/2023	Expense	Wages / Payroll fees through Trinet	TriNet	202309220002058	TRINET HR III, INC	100016 LB-Checking INC (7800)	700000 Payroll	-3.82
	09/22/2023	Expense	Wages through Trinet	TriNet	202309220006669	TRINET HR III, INC	100016 LB-Checking INC (7800)	700000 Payroll	-14.78
	09/26/2023	Expense	Ordinary Course Of business	Dumbo Moving	202309260003537	DUMBO MOVING AND STORAGE, INC.	100016 LB-Checking INC (7800)	220007 Intercompany FL1	-12,210.00
	09/27/2023	Expense	Ordinary Course Of business	Dumbo Moving	202309270001464	DUMBO MOVING AND STORAGE, INC.	100016 LB-Checking INC (7800)	220005 Intercompany-NY1	-6,200.00
	09/27/2023	Expense	Wages / Payroll fees through Trinet	TriNet	202309270002007	P202309270002007 1437875625	100016 LB-Checking INC (7800)	700000 Payroll	-7,564.33
	09/27/2023	Expense	Wages / Payroll fees through Trinet	TriNet	202309270002023	P202309270002023 1437875625	100016 LB-Checking INC (7800)	700000 Payroll	-6,364.08
	09/27/2023	Expense	Wages / Payroll fees through Trinet	TriNet	202309270002027	P202309270002027 1437875625	100016 LB-Checking INC (7800)	700000 Payroll	-14,427.17
	09/27/2023	Expense	Wages / Payroll fees through Trinet	TriNet	202309270002044	P202309270002044 1437875625	100016 LB-Checking INC (7800)	700000 Payroll	-12,039.35
	09/27/2023	Expense	Wages / Payroll fees through Trinet	TriNet	202309270002050	P202309270002050 1437875625	100016 LB-Checking INC (7800)	700000 Payroll	-16,092.87
	09/27/2023	Expense	Wages / Payroll fees through Trinet	TriNet	202309270002056	P202309270002056 1437875625	100016 LB-Checking INC (7800)	700000 Payroll	-109,616.72
	09/27/2023	Expense	Wages / Payroll fees through Trinet	TriNet	202309270003994	TRINET HR III, INC	100016 LB-Checking INC (7800)	700000 Payroll	-80.41
	09/28/2023	Expense	Expenses reimbursement to employee	Rachel Stephens	202309280004811	RACHEL STEPHENS	100016 LB-Checking INC (7800)	Justworks_A_Reimbursable Expenses	-2,563.42
	09/28/2023	Expense	Ordinary Course Of business	HubSpot Inc	HUBSPOT INC. J1928 RCJR	TRN°1°CZ100004JSR8CRM°R°I°	100016 LB-Checking INC (7800)	720003 Software / IT	-3,308.71
	09/29/2023	Expense	Expenses reimbursement to employee	Rachel Stephens	202309290000474	RACHEL STEPHENS	100016 LB-Checking INC (7800)	Justworks_A_Reimbursable Expenses	-2,359.73
	09/29/2023	Bill Payment (Check)	Ordinary Course Of business	SoftwareHut LLC			100016 LB-Checking INC (7800)	300003 Accounts Payable	-895.50
	09/29/2023	Bill Payment (Check)	Ordinary Course Of business	SoftwareHut LLC			100016 LB-Checking INC (7800)	300003 Accounts Payable	-104.50
	10/02/2023	Expense	Expenses reimbursement to employee	Marwa Khaleel	202310020002549	MARWA KHALEEL payment reimbursement for Tr	100016 LB-Checking INC (7800)	220002 Intercompany-NY2	-1,855.72
	10/02/2023	Expense	Expenses reimbursement to employee	Rachel Stephens	202310020007955	RACHEL STEPHENS	100016 LB-Checking INC (7800)	Justworks_A_Reimbursable Expenses	-5,977.75
	10/02/2023	Bill Payment (Check)	Pre Petition for Critical 1099 employees	Doreen Edri	Invoice no. N°2023-08-01		100016 LB-Checking INC (7800)	300003 Accounts Payable	-1,385.42
	10/02/2023	Bill Payment (Check)	Pre Petition for Critical 1099 employees	Doreen Edri	Invoice no. N°2023-08-02		100016 LB-Checking INC (7800)	300003 Accounts Payable	-1,692.71
	10/02/2023	Bill Payment (Check)	Pre Petition for Critical 1099 employees	Doreen Edri	Invoice no. N°2023-09-01		100016 LB-Checking INC (7800)	300003 Accounts Payable	-421.87
	10/02/2023	Bill Payment (Check)	Ordinary Course Of business	Small Girls PR LLC			100016 LB-Checking INC (7800)	300003 Accounts Payable	-10,000.00
	10/03/2023	Bill Payment (Check)	Ordinary Course Of business	SoftwareHut LLC			100016 LB-Checking INC (7800)	300003 Accounts Payable	-1,000.00
	10/04/2023	Expense	Pre Petition for Critical 1099 employees	Marwa Khaleel	202310040004795	MARWA KHALEEL Google monthly membership	100016 LB-Checking INC (7800)	Justworks_A_Reimbursable Expenses	-4,775.85
	10/04/2023	Expense	Pre Petition for Critical 1099 employees	Marwa Khaleel	202310040005149	MARWA KHALEEL Slack monthly membership	100016 LB-Checking INC (7800)	Justworks_A_Reimbursable Expenses	-657.33
	10/05/2023	Expense	Pre Petition Debt Settlement With Critical Vendor	Arcana	202310050006280	ARCANA	100016 LB-Checking INC (7800)	220002 Intercompany-NY2	-8,000.00
	10/05/2023	Expense	Expenses reimbursement to employee	Rachel Blumenfeld	Paid from INC		100016 LB-Checking INC (7800)	220002 Intercompany-NY2	-21,738.00
	10/05/2023	Expense	Reimbursement to a brand who was accidentally charged twice	Yes Apples	SHOWFIELDS INC YES APPLES	231005	100016 LB-Checking INC (7800)	220005 Intercompany-NY1	-12,500.00
	10/05/2023	Bill Payment (Check)	Pre Petition Settlement With Critical Vendor	SoftwareHut LLC			100016 LB-Checking INC (7800)	300003 Accounts Payable	-10,000.00
	10/05/2023	Bill Payment (Check)	Bankruptcy Lawyer	Rachel Blumenfeld			100016 LB-Checking INC (7800)	300003 Accounts Payable	-21,738.00
	10/05/2023	Bill Payment (Check)	Pre Petition Debt Settlement With Critical Vendor	Gross, Kleinhendler, Hodak, Halevy, Greenberg & Co			100016 LB-Checking INC (7800)	300003 Accounts Payable	-2,313.75
	10/05/2023	Bill Payment (Check)	Pre Petition Debt Settlement With Critical Vendor	Gross, Kleinhendler, Hodak, Halevy, Greenberg & Co			100016 LB-Checking INC (7800)	300003 Accounts Payable	-1,266.51
	10/05/2023	Bill Payment (Check)	Pre Petition Debt Settlement With Critical Vendor	Gross, Kleinhendler, Hodak, Halevy, Greenberg & Co			100016 LB-Checking INC (7800)	300003 Accounts Payable	-3,500.00
	10/05/2023	Bill Payment (Check)	Pre Petition Debt Settlement With Critical Vendor	Gross, Kleinhendler, Hodak, Halevy, Greenberg & Co			100016 LB-Checking INC (7800)	300003 Accounts Payable	-3,500.00
	10/05/2023	Bill Payment (Check)	Pre Petition Debt Settlement With Critical Vendor	Gross, Kleinhendler, Hodak, Halevy, Greenberg & Co			100016 LB-Checking INC (7800)	300003 Accounts Payable	-4,308.00
	10/05/2023	Bill Payment (Check)	Pre Petition Debt Settlement With Critical Vendor	Gross, Kleinhendler, Hodak, Halevy, Greenberg & Co			100016 LB-Checking INC (7800)	300003 Accounts Payable	-1,669.75

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